

**Platinum Asia Fund - C Class**

 Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund  
 Unit 8 12 Taylor St  
 BIGGERA WATERS QLD 4216

 Account Number 54533  
 Units Held Post Distribution 11,465.26  
 Distribution Rate \$0.025101  
 Distribution Date 30 June 2023

**AMMA Statement**
**As at 30 June 2023**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.025099	287.77	40.77	328.54
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.000001	0.01	0.00	0.01
Net Capital Gains		0.01	0.00	0.01
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.000001	0.01		0.01
Total Current Year Capital Gains		0.02	0.00	0.02
<b>Totals</b>	<b>0.025101</b>	<b>287.79</b>	<b>40.77</b>	<b>328.56</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>287.79</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / *****499
Account Name	Dillenbeck Holdings Pty Ltd ATF Dillenbeck Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**